

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	6,393.67	19.11%	20,371.98	60.89%	26,765.65	80.00%	6,691.44	20.00%	33,457.09	0.00	33,457.09
A	831	Eligibility Administration	403,141.82	49.12%	253,421.43	30.88%	656,563.25	80.00%	164,139.24	20.00%	820,702.49	3,624.22	824,326.71
A	832	Service Administration	407,867.05	60.87%	128,182.87	19.13%	536,049.92	80.00%	134,012.14	20.00%	670,062.06	3,674.49	673,736.55
A	835	LIHEAP - Cooling	6,585.64	100.00%	0.00	0.00%	6,585.64	100.00%	0.00	0.00%	6,585.64	0.00	6,585.64
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	14,573.40	81.63%	3,279.80	18.37%	17,853.20	100.00%	0.00	0.00%	17,853.20	0.00	17,853.20
A	872	View Purch Serv & Administration	159,612.02	61.74%	98,892.24	38.26%	258,504.26	100.00%	0.00	0.00%	258,504.26	3,285.07	261,789.33
A	873	Foster Parent Training	19,707.55	45.00%	0.00	0.00%	19,707.55	45.00%	24,086.98	55.00%	43,794.53	0.00	43,794.53
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	41,260.81	100.00%	0.00	0.00%	41,260.81	100.00%	0.00	0.00%	41,260.81	0.00	41,260.81
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	17,464.34	50.00%	17,464.34	50.00%	34,928.68	100.00%	0.00	0.00%	34,928.68	0.00	34,928.68
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,076,606.29	55.87%	\$ 521,612.67	27.07%	\$ 1,598,218.96	82.93%	\$ 328,929.80	17.07%	\$ 1,927,148.76	\$ 10,583.78	\$ 1,937,732.54

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	37,896.00	80.00%	37,896.00	80.00%	9,474.00	20.00%	47,370.00	0.00	47,370.00
B	808	TANF - Manual Checks	(438.96)	51.45%	(414.20)	48.55%	(853.16)	100.00%	0.00	0.00%	(853.16)	0.00	(853.16)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	102,769.46	50.00%	102,769.46	50.00%	205,538.92	100.00%	0.00	0.00%	205,538.92	0.00	205,538.92
B	812	Adoption Subsidy	73,267.52	50.00%	73,267.52	50.00%	146,535.04	100.00%	0.00	0.00%	146,535.04	0.00	146,535.04
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	180,912.76	100.00%	180,912.76	100.00%	0.00	0.00%	180,912.76	0.00	180,912.76
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(430.97)	100.00%	(430.97)	100.00%	0.00	0.00%	(430.97)	0.00	(430.97)
Subtotal: Benefit Payments to Clients			\$ 175,855.27	30.34%	\$ 394,243.32	68.02%	\$ 570,098.59	98.37%	\$ 9,474.00	1.63%	\$ 579,572.59	\$ -	\$ 579,572.59

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	5,759.22	80.00%	0.00	0.00%	5,759.22	80.00%	1,439.78	20.00%	7,199.00	0.00	7,199.00
PS	829	Family Preservation (SSBG)	6,222.69	80.00%	0.00	0.00%	6,222.69	80.00%	1,555.68	20.00%	7,778.37	0.00	7,778.37
PS	833	Adult Services	52,712.72	80.00%	0.00	0.00%	52,712.72	80.00%	13,178.14	20.00%	65,890.86	0.00	65,890.86
PS	862	Independent Living	3,367.49	100.00%	0.00	0.00%	3,367.49	100.00%	0.00	0.00%	3,367.49	0.00	3,367.49
PS	866	Family Preservation / Support - Purch. Services	15,386.03	75.00%	3,077.21	15.00%	18,463.24	90.00%	2,051.47	10.00%	20,514.71	0.00	20,514.71
PS	871	View Working and Trans Day Care	27,936.69	50.00%	22,349.31	40.00%	50,286.00	90.00%	5,587.36	10.00%	55,873.36	0.00	55,873.36
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	261.52	50.00%	209.22	40.00%	470.74	90.00%	52.30	10.00%	523.04	0.00	523.04
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	43,196.94	100.00%	0.00	0.00%	43,196.94	100.00%	0.00	0.00%	43,196.94	0.00	43,196.94
PS	890	CDC - Quality Initiative Program	6,717.49	100.00%	0.00	0.00%	6,717.49	100.00%	0.00	0.00%	6,717.49	0.00	6,717.49
PS	895	Adult Protective Services	7,019.22	80.00%	0.00	0.00%	7,019.22	80.00%	1,754.81	20.00%	8,774.03	0.00	8,774.03
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 168,580.01	76.68%	\$ 25,635.74	11.66%	\$ 194,215.75	88.35%	\$ 25,619.54	11.65%	\$ 219,835.29	\$ -	\$ 219,835.29

Totals: Local Department of Social Services

\$ 1,421,041.57	52.12%	\$ 941,491.73	34.53%	\$ 2,362,533.30	86.65%	\$ 364,023.34	13.35%	\$ 2,726,556.64	\$ 10,583.78	\$ 2,737,140.42
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	39,160.20	50.02%	0.00	0.00%	39,160.20	50.02%	39,121.73	49.98%	78,281.93	0.00	78,281.93
Subtotal: Central Services Cost Allocation			\$ 39,160.20	50.02%	\$ -	0.00%	\$ 39,160.20	50.02%	\$ 39,121.73	49.98%	\$ 78,281.93	\$ -	\$ 78,281.93
Grand Totals: To Localities			\$ 1,460,201.77	52.06%	\$ 941,491.73	33.57%	\$ 2,401,693.50	85.63%	\$ 403,145.07	14.37%	\$ 2,804,838.57	\$ 10,583.78	\$ 2,815,422.35
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	687,847.10	69.58%	687,847.10	69.58%	300,723.04	30.42%	988,570.14	0.00	988,570.14
SW		Medicaid Benefits	9,375,267.48	50.00%	9,375,267.48	50.00%	18,750,534.96	100.00%	0.00	0.00%	18,750,534.96	0.00	18,750,534.96
SW		Food Stamp Benefits	2,505,718.00	100.00%	0.00	0.00%	2,505,718.00	100.00%	0.00	0.00%	2,505,718.00	0.00	2,505,718.00
SW		State & Local Health	0.00	0.00%	48,368.00	91.23%	48,368.00	91.23%	4,650.00	8.77%	53,018.00	0.00	53,018.00
SW		Energy Assistance	558,819.13	100.00%	0.00	0.00%	558,819.13	100.00%	0.00	0.00%	558,819.13	0.00	558,819.13
SW		TANF	204,891.34	51.10%	196,036.80	48.90%	400,928.14	100.00%	0.00	0.00%	400,928.14	0.00	400,928.14
SW		FAMIS (Total Title XXI Expenditures)	456,599.08	65.00%	245,861.05	35.00%	702,460.13	100.00%	0.00	0.00%	702,460.13	0.00	702,460.13
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,101,295.04	54.68%	\$ 10,553,380.43	44.05%	\$ 23,654,675.46	98.73%	\$ 305,373.04	1.27%	\$ 23,960,048.50	\$ -	\$ 23,960,048.50
Grand Totals: Social Services System			\$ 14,561,496.81	54.41%	\$ 11,494,872.15	42.95%	\$ 26,056,368.96	97.35%	\$ 708,518.11	2.65%	\$ 26,764,887.07	\$ 10,583.78	\$ 26,775,470.85